

ANSHUL HOMES PRIVATE LIMITED
202 BLOCK -CNEAR SONU MARKET ,GOLA ROAD, BAILEY ROAD
PATNA-801503, BIHAR

Balance Sheet as on 31 March 2015

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	500000.00	-
(B) RESERVES AND SURPLUS	2	(13119323.00)	-
(C) MONEY RECEIVED AGAINST SHARE WARRANTS			
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS			
(B) DEFERRED TAX LIABILITIES (NET)			
(C) OTHER LONG TERM LIABILITIES			
(D) LONG-TERM PROVISIONS			
(4) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS			
(B) TRADE PAYABLES			
(C) OTHER CURRENT LIABILITIES	3	28258913.00	-
(D) SHORT-TERM PROVISIONS			
TOTAL		15639590.00	-
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS	4	1309526.00	-
(II) INTANGIBLE ASSETS		43563.00	-
(III) CAPITAL WORK-IN-PROGRESS			
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT			
(B) NON-CURRENT INVESTMENTS			
(C) DEFERRED TAX ASSETS (NET)			
(D) LONG TERM LOANS AND ADVANCES	5	12395154.00	-
(E) OTHER NON-CURRENT ASSETS	6	44000.00	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS			
(B) INVENTORIES	7	714058.00	-
(C) TRADE RECEIVABLES			
(D) CASH AND BANK BALANCES	8	1031289.00	-
(E) SHORT TERM LOANS AND ADVANCES			
(F) OTHER CURRENT ASSETS	9	102000.00	-
TOTAL		15639590.00	-

SIGNIFICANT ACCOUNTING POLICIES

15

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

Rahul Kumar
RAHUL KUMAR
(Director)

Director

Anshul Homes Pvt. Ltd.

Vinod Kumar Singh
Vinod Kumar Singh
(Director)

Director

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

FRN : 0177040

Dhiraj Kumar
DHIRAJ KUMAR
(PARTNER)

Membership No : 421878



Place : PATNA

Date : 30/08/2015

ANSHUL HOMES PRIVATE LIMITED
202 BLOCK -CNEAR SONU MARKET ,GOLA ROAD, BAILEY ROAD
PATNA-801503, BIHAR

Statement of Profit And Loss for the year ending 31 March 2015

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS					
(II) OTHER INCOME	10		29103.00		-
(III) TOTAL REVENUE (I+II)			29103.00		-
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS,WIP AND STOCK-IN-TRADE		(714058.00)		-	
(5) EMPLOYEE BENEFITS EXPENSE	11	4796680.00		-	
(6) FINANCE COSTS	12	8973.00		-	
(7) DEPRECIATION AND AMORTIZATION EXPENSE		282413.00		-	
(8) OTHER EXPENSES	13	8774418.00		-	
TOTAL EXPENSES			13148426.00		-
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			(13119323.00)		-
(VI) EXCEPTIONAL ITEMS					
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			(13119323.00)		-
(VIII) EXTRAORDINARY ITEMS					
(IX) PROFIT BEFORE TAX (VII-VIII)			(13119323.00)		-
(X) TAX EXPENSE:					
(1) CURRENT TAX					
(2) DEFERRED TAX					
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			(13119323.00)		-
(XII) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS					
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS					
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)					
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			(13119323.00)		-
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			(262.39)		
(2) DILUTED			(262.39)		

SIGNIFICANT ACCOUNTING POLICIES

15

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

RAHUL KUMAR
(Director)

Director

Vinod Kumar Singh
Vinod Kumar Singh
(Director)

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

FRN : 017704C

DHIRAJ KUMAR
(PARTNER)

Membership No : 421878



Place : PATNA
Date : 30/08/2015

Notes Forming Part of Balance Sheet

(Amount in Rs)

SHARE CAPITAL

Note No:

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL				
	50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
	ISSUED SHARE CAPITAL				
	50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL				
	50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	500000.00	0.00	0.00	500000.00

RESERVES & SURPLUS

Note No: 2

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SURPLUS				
	OPENING BALANCE	-			
ADD:	ADDITIONS	-			
LESS:	DEDUCTIONS	13119323.00	(13119323.00)		
	TOTAL		(13119323.00)		-

OTHER CURRENT LIABILITIES

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	CURRENT LIABILITIES - OTHER	28258913.00	28258913.00	-	-
	TOTAL		28258913.00		-

FIXED ASSETS

Note No: 4

LONG-TERM LOANS AND ADVANCES

Note No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	LOANS AND ADVANCES - OTHERS				
	SECURED, CONSIDERED GOOD	12395154.00		-	
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	12395154.00	-	
	TOTAL		12395154.00		-

OTHER NON-CURRENT ASSETS

Note No: 6

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
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	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	MISCELLANEOUS EXPENSES		8774418.00		-
	TOTAL		8774418.00		-

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

RAHUL KUMAR
(Director)

Director

Anshul Homes Pvt. Ltd.

Vinod Kumar Singh
(Director)

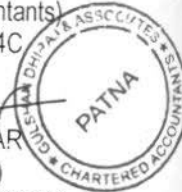
Director

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)

FRN : 017704C

DHIRAJ KUMAR
(PARTNER)

Membership No : 421878



Place : PATNA

Date : 30/08/2015